



## CA High-Speed Rail Authority

Accounts Payable Aging Report  
November 2014

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
REGIONAL CONSULTANTS/PROJECT MGT TEAM	\$4,962,473.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962,473.95
CONSTRUCTION/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESOURCE AGENCIES	\$28,744.30	\$0.00	\$39,213.33	\$0.00	\$0.00	\$0.00	\$67,957.63
THIRD PARTY	\$11,664.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,664.73
ADMINISTRATION/SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$5,002,882.98	\$0.00	\$39,213.33	\$0.00	\$0.00	\$0.00	\$5,042,096.31

0.6% <sup>(1)</sup>



## CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval  
November 2014

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
REGIONAL CONSULTANTS/PROJECT MGT TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESOURCE AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THIRD PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION/SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<sup>(1)</sup>\$5,042,096.31 represents 0.6% of the Annual Project Expenditures with Forecast totaling \$802.8M.

<sup>(2)</sup> Disputes: \$88.3K owed to Government Agencies, \$4.17M to URS, and \$76.5K to other vendors.

<sup>(3)</sup> Regional Consultants - Engineering firms conduct environmental clearance and preliminary engineering design.

<sup>(4)</sup> Project Management Team - Provides program management services in support of the CHSRA.

<sup>(5)</sup> Construction / Right-of-Way is the work to acquire real property and civil construction of the First Construction Section.

<sup>(6)</sup> Third-Party Agreements support utility relocation in preparation for construction.

<sup>(7)</sup> Resource Agencies provide support during the environmental review process leading to a Record of Decision.

<sup>(8)</sup> Administration/Support - Costs of general operations of the California High-Speed Rail Authority.